

STORM WATER MANAGEMENT FUND PROJECTION

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09
Revenues						
Storm Water Charges	\$ 5,526,612	\$ 5,775,310	\$ 6,006,322	\$ 6,186,512	\$ 6,372,107	\$ 6,563,270
Storm Water Permit Fees	275,000	150,000	151,500	153,015	154,545	156,091
Other Revenue	4,500	4,635	4,774	4,917	5,065	5,217
Investment Income	111,074	114,406	117,838	121,374	125,015	128,765
Subtotal Revenues	\$ 5,917,186	\$ 6,044,351	\$ 6,280,434	\$ 6,465,817	\$ 6,656,732	\$ 6,853,343
Appropriation from Fund Balance	309,990				67,170	117,948
Total Revenues	\$ 6,227,176	\$ 6,044,351	\$ 6,280,434	\$ 6,465,817	\$ 6,723,902	\$ 6,971,291
Appropriations						
Personal Services	\$ 2,742,639	\$ 2,879,771	\$ 3,023,759	\$ 3,174,947	\$ 3,333,695	\$ 3,500,380
Operating	2,410,027	2,470,278	2,532,035	2,595,335	2,660,219	2,726,724
Capital Outlay	491,719	99,856	118,304	77,072	99,157	100,739
Transfers to Other Funds	582,791	594,447	606,336	618,462	630,832	643,448
Appropriation to Fund Balance	-		-	-	-	-
Total Appropriations	\$ 6,227,176	\$ 6,044,351	\$ 6,280,434	\$ 6,465,817	\$ 6,723,902	\$ 6,971,291

Revenues

- There is no storm water rate increase for FY 2004. This results in a revenue growth rate of 4.5% for FY 2004. This growth rate remains 4.5% in FY 2005, and slows to 3% in FY 2006, FY 2007, FY 2008 and FY2009.
- The Storm Water Permit Fee is for plan review and inspection of any required stormwater management facility (e.g., detention basin, sand filter) associated with development plans.
- All other revenues are projected to increase by 3%.

Appropriations

- Personal Services costs increase at a rate of 5% annually.
- Operating costs assumes 2.5% annual inflation.
- Transfers to Other Funds for services provided increases by 2% annually.
- Capital costs are used to balance the fund without the use of fund balance until 2007-08 when appropriation from fund balance is projected to be necessary.